

## DR-2 Disclosure Summary Page

DR-2

<b>Green-Douglass for Supervisor</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	5/19/2016
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/14/2016 8:16:24 AM
<b>Committee Code:</b>	19116	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/19/2016 12:27:22 PM
<b>Report Date:</b>	2016	<b>Candidate Name:</b>	Green-Douglass, Lisa C

**Treasurer**

<b>Last Name:</b> Aldeman	<b>First Name:</b> Barbara	<b>MI:</b>
<b>Address:</b> 1875 Scarlet Oak Circle		
<b>City:</b> North Liberty	<b>State:</b> IA	<b>Zip Code:</b> 52317
		<b>Phone:</b> 224-306-8087
<b>E-Mail:</b>		

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,276.35
Schedule A: Cash Contributions Total	\$3,115.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,391.35
Schedule B: Expenditure Total	\$1,079.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,311.86

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$1,569.38
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,569.38
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Green-Douglass for Supervisor</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Candidate - Supervisor	<b>Statutory Due Date</b>	5/19/2016
<b>County:</b> Johnson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/14/2016 8:16:24 AM
<b>Committee Code:</b> 19116	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	12/19/2016 12:27:22 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/10/2016	Check #	Boyd, Kevin 408 3rd Street SE#1 Washington, DC 20003	None	\$25.00	<b>X</b>
PayPal					
1/19/2016	Check # 5155	Myers, Richard 9 Woodland Heights Iowa City, IA 52240	None	\$200.00	<b>X</b>
1/29/2016	9672 Check # 1628	Plumbers and Pipe Fitters Local 125 Political Education Fund 4192 Pikeview Drive Center Point, IA 52213	N/A	\$2,000.00	<b>X</b>
3/9/2016	Check # 7223	Waldie, William, Jr 1564 Iroquois Dr NE Solon, IA 52333	None	\$100.00	<b>X</b>
3/29/2016	Check #	Unitemized	None	\$20.00	<b>X</b>
3/29/2016	Check # 4270	Porter, Nancy 2519 Potomac Dr Iowa City, IA 52245	None	\$30.00	<b>X</b>
4/13/2016	Check # 58712	Constantino, Mori 407 Brown St Iowa City, IA 52245	None	\$500.00	<b>X</b>
Cashiers check from Midwest One					
4/20/2016	Check # 4471	Carter, Jeanette 424 Oakland Avenue Iowa City, IA 52240	None	\$40.00	<b>X</b>
4/26/2016	Check # 10806	Dvorsky, Susan 450 3rd Ave #3 Coralville, IA 52241	None	\$100.00	<b>X</b>
4/30/2016	Check # 15746	Walters, James 1033 East Washington Street Iowa City, IA 52240	None	\$50.00	<b>X</b>
5/2/2016	Check #	Wilson, Larry 308 Koser Avenue Iowa City, IA 52246	None	\$50.00	
From PayPal					

<b>Total Regular Contributions</b>	<b>\$50.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$3,065.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,115.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Green-Douglass for Supervisor</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	5/19/2016
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/14/2016 8:16:24 AM
<b>Committee Code:</b>	19116	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/19/2016 12:27:22 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2016	Check # Unitemized	PayPal 2211 North 1st Street San Jose, CA 95131	Miscellaneous or Unitemized	\$1.03
paypal				
1/12/2016	Check # 1097	Alpha Graphics 720 Pacha Parkway North Liberty, IA 52317	Printing & Reproduction	\$12.99
150 flyers				
1/15/2016	Check # 1100	Johnson County Auditors Office 913 South Dubuque Street Iowa City, IA 52240	Constituency Expenses	\$10.00
Absentee ballot list				
1/15/2016	Check # 1101	Walmart 2801 Commerce Drive Coralville, IA 52241	Office Supplies	\$32.83
Printer ink				
2/10/2016	Check # 1098	Radio Station KCJJ AM P O Box 2118 Iowa City, IA 52244	Advertising	\$108.00
Radio spots January 13-15				
4/19/2016	Check # 1062	Adcraft Printing 309 Fifth Avenue SE P O Box 246 Cedar Rapids, IA 52406	Printing & Reproduction	\$242.89
1000 letters and envelopes				
4/20/2016	Check # 1063	US Post Office 75 Commercial Dr North Liberty, IA 52317	Postage, Shipping, Delivery	\$470.00
Stamps				
4/21/2016	Check # 1064	Johnson County Auditors Office 913 South Dubuque Street Iowa City, IA 52240	Constituency Expenses	\$100.00
Absentee forms				
5/2/2016	Check # Unitemized	PayPal 2211 North 1st Street San Jose, CA 95131	Miscellaneous or Unitemized	\$1.75
5/3/2016	Check # 1099	Green-Douglass, Lisa 3117 230th St. N.E. North Liberty, IA 52317	Advertising	\$100.00
Facebook ads-paid for by Lisa's personal bank account-reimbursement				

<b>Total Amount</b>	<b>\$1,079.49</b>
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